

# CUSD No. 5, McLean and Woodford Counties, Illinois

## Expenditure Summary Report

Fiscal Year: 2019-2020

Criteria:

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Report Sort: Remit Name

### A B Hatchery

Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239458	Expenditure	Normal Community West HS	2004713	\$632.00
Total for A B Hatchery				\$632.00

### Ace Hardware

Check#	Type	Location	PO Number	Amount
<b>Operations &amp; Maintenance Fund</b>				
239459	Expenditure	District Wide	2004731	\$21.71
239459	Expenditure	District Wide	2004783	\$229.64
Total for Operations & Maintenance Fund				\$251.35
Total for Ace Hardware				\$251.35

### Alpha Baking Co., Inc.

Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239460	Expenditure	Benjamin ES	2004722	\$74.55
239460	Expenditure	Brigham ES	2004722	\$34.79
239460	Expenditure	Carlock ES	2004722	\$24.02
239460	Expenditure	Cedar Ridge ES	2004722	\$82.65
239460	Expenditure	Chiddix JHS	2004722	\$219.52
239460	Expenditure	District Wide	2004722	\$0.00
239460	Expenditure	Evans JHS	2004722	\$177.24
239460	Expenditure	Fairview ES	2004722	\$48.88
239460	Expenditure	Fox Creek ES	2004722	\$48.88
239460	Expenditure	Glenn ES	2004722	\$29.82
239460	Expenditure	Grove ES	2004722	\$78.70
239460	Expenditure	Hoose ES	2004722	\$52.19
239460	Expenditure	Hudson ES	2004722	\$47.22
239460	Expenditure	Kingsley JHS	2004722	\$305.44
239460	Expenditure	Normal Community HS	2004722	\$171.88
239460	Expenditure	Normal Community West HS	2004722	\$277.54

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Check#	Type	Location	PO Number	Amount
239460	Expenditure	Northpoint ES	2004722	\$73.73
239460	Expenditure	Oakdale ES	2004722	\$73.11
239460	Expenditure	Parkside ES	2004722	\$42.05
239460	Expenditure	Parkside JHS	2004722	\$161.76
239460	Expenditure	Pepper Ridge ES	2004722	\$58.40
239460	Expenditure	Prairieland ES	2004722	\$84.50
239460	Expenditure	Sugar Creek ES	2004722	\$29.00
239460	Expenditure	Towanda ES	2004722	\$30.65
Total for Educational Fund				\$2,226.52
Total for Alpha Baking Co., Inc.				\$2,226.52

### Alta Construction Equipment Illinois

Check#	Type	Location	PO Number	Amount
239461	Expenditure	District Wide	2004796	\$2,900.00
Total for Alta Construction Equipment Illinois				\$2,900.00

### Ameren II

Check#	Type	Location	PO Number	Amount
239462	Expenditure	Warehouse/Food Services	0	\$48.80
Total for Ameren II				\$48.80

### Baby Fold

Check#	Type	Location	PO Number	Amount
239463	Expenditure	District Wide	2004687	\$23,400.16
239463	Expenditure	District Wide	2004688	\$23,400.16
239463	Expenditure	District Wide	2004689	\$43,285.50
239463	Expenditure	District Wide	2004690	\$17,550.12
239463	Expenditure	District Wide	2004691	\$44,151.21
239463	Expenditure	District Wide	2004692	\$6,928.04

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<b>Baby Fold</b>				
Check#	Type	Location	PO Number	Amount
239463	Expenditure	District Wide	2004755	\$24,208.21
Total for Educational Fund				\$182,923.40
Total for Baby Fold				\$182,923.40
<b>Batteries Plus</b>				
Check#	Type	Location	PO Number	Amount
<b>Operations &amp; Maintenance Fund</b>				
239464	Expenditure	District Wide	2004769	\$10.95
Total for Batteries Plus				\$10.95
<b>BEBOP</b>				
Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239465	Expenditure	Normal Community West HS	2004709	\$200.00
Total for BEBOP				\$200.00
<b>Becker, Frank</b>				
Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239466	Expenditure	Normal Community HS	2004412	\$631.68
Total for Becker, Frank				\$631.68
<b>Becker, Rachel</b>				
Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239467	Expenditure	Normal Community HS	2004760	\$90.24
Total for Becker, Rachel				\$90.24
<b>Bergmann, John D</b>				
Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239468	Expenditure	Normal Community HS	2004548	\$158.67
Total for Bergmann, John D				\$158.67
<b>Berry, Stacy</b>				
Check#	Type	Location	PO Number	Amount

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Berry, Stacy								
Check#	Type	Location		PO Number		Amount		
Educational Fund								
239469	Expenditure	District Wide		2004665		\$3,496.00		
				Total for	Berry, Stacy		\$3,496.00	
Brown, Dayna Robyn								
Check#	Type	Location		PO Number		Amount		
Educational Fund								
239470	Expenditure	District Wide		2004742		\$41.94		
				Total for	Brown, Dayna Robyn		\$41.94	
Brown, Hay & Stephens								
Check#	Type	Location		PO Number		Amount		
Educational Fund								
239471	Expenditure	District Wide		2004811		\$46.00		
				Total for	Brown, Hay & Stephens		\$46.00	
Bruce, Mollie A								
Check#	Type	Location		PO Number		Amount		
Educational Fund								
239472	Expenditure	District Wide		0		\$98.55		
				Total for	Bruce, Mollie A		\$98.55	
BSN Sports								
Check#	Type	Location		PO Number		Amount		
Educational Fund								
239473	Expenditure	Normal Community West HS		2004758		\$299.31		
				Total for	BSN Sports		\$299.31	
Burris Equipment								
Check#	Type	Location		PO Number		Amount		
Operations & Maintenance Fund								
239474	Expenditure	District Wide		2004779		\$650.93		
				Total for	Burris Equipment		\$650.93	
Bushue Background Screening								
Check#	Type	Location		PO Number		Amount		

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<b>Bushue Background Screening</b>				
Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239475	Expenditure	District Wide	2004817	\$1,180.50
Total for Bushue Background Screening				\$1,180.50
<b>Capstone</b>				
Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239476	Expenditure	Cedar Ridge ES	2004432	\$2,762.46
239476	Expenditure	Sugar Creek ES	2004271	\$3,019.71
Total for Educational Fund				\$5,782.17
Total for Capstone				\$5,782.17
<b>Card Integrators Corporation</b>				
Check#	Type	Location	PO Number	Amount
<b>Transportation Fund</b>				
239477	Expenditure	District Wide	2004233	\$3,924.00
Total for Card Integrators Corporation				\$3,924.00
<b>Carl's Pro Band Instrument Repair</b>				
Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239478	Expenditure	Parkside JHS	2004671	\$4,068.38
Total for Carl's Pro Band Instrument Repair				\$4,068.38
<b>CCMSI</b>				
Check#	Type	Location	PO Number	Amount
<b>Tort Immunity Fund</b>				
239479	Expenditure	District Wide	2004810	\$5,103.33
Total for CCMSI				\$5,103.33
<b>Central Supply Co</b>				
Check#	Type	Location	PO Number	Amount
<b>Tort Immunity Fund</b>				
239480	Expenditure	District Wide	2004701	\$2,225.00
Total for Central Supply Co				\$2,225.00

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### Chiddix Junior High School

Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239481	Expenditure	Chiddix JHS	2004749	\$170.83
239481	Expenditure	Chiddix JHS	2004750	\$89.09
Total for Educational Fund				<u>\$259.92</u>
Total for Chiddix Junior High School				<u>\$259.92</u>

### Chief City Mechanical, Inc

Check#	Type	Location	PO Number	Amount
<b>Operations &amp; Maintenance Fund</b>				
239482	Expenditure	District Wide	2004803	\$691.00
Total for Chief City Mechanical, Inc				<u>\$691.00</u>

### Cintas Corporation #396

Check#	Type	Location	PO Number	Amount
<b>Operations &amp; Maintenance Fund</b>				
239483	Expenditure	District Wide	2000921	\$1,560.89
Total for Cintas Corporation #396				<u>\$1,560.89</u>

### City of Bloomington

Check#	Type	Location	PO Number	Amount
<b>Operations &amp; Maintenance Fund</b>				
239484	Expenditure	Brigham ES	0	\$344.00
239484	Expenditure	Cedar Ridge ES	0	\$824.59
239484	Expenditure	Fox Creek ES	0	\$730.37
239484	Expenditure	Pepper Ridge ES	0	\$864.95
Total for Operations & Maintenance Fund				<u>\$2,763.91</u>
Total for City of Bloomington				<u>\$2,763.91</u>

### Connor Co

Check#	Type	Location	PO Number	Amount
<b>Operations &amp; Maintenance Fund</b>				
239485	Expenditure	Grove ES	2004773	\$55.17
Total for Connor Co				<u>\$55.17</u>

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<b>Conrad Sheet Metal Co</b>				
Check#	Type	Location	PO Number	Amount
<b>Operations &amp; Maintenance Fund</b>				
239486	Expenditure	District Wide	2004790	\$263.00
Total for Conrad Sheet Metal Co				\$263.00
<b>Crescent Electric Supply Co</b>				
Check#	Type	Location	PO Number	Amount
<b>Operations &amp; Maintenance Fund</b>				
239487	Expenditure	Evans JHS	2004775	\$644.64
Total for Crescent Electric Supply Co				\$644.64
<b>Crisis Prevention Institute</b>				
Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239488	Expenditure	District Wide	2004754	\$1,285.00
Total for Crisis Prevention Institute				\$1,285.00
<b>Culligan Water Conditioning</b>				
Check#	Type	Location	PO Number	Amount
<b>Operations &amp; Maintenance Fund</b>				
239489	Expenditure	District Wide	0	\$7.50
Total for Culligan Water Conditioning				\$7.50
<b>Cummins Sales And Service</b>				
Check#	Type	Location	PO Number	Amount
<b>Tort Immunity Fund</b>				
239490	Expenditure	District Wide	2004699	\$1,223.25
239490	Expenditure	District Wide	2004798	\$1,223.25
Total for Tort Immunity Fund				\$2,446.50
Total for Cummins Sales And Service				\$2,446.50
<b>Dearborn National Life Insurance Co</b>				
Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239491	Expenditure	District Wide	2004740	\$888.30
239491	Expenditure	Elementary Schools	2004740	\$3,897.05

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<b>Dearborn National Life Insurance Co</b>				
Check#	Type	Location	PO Number	Amount
239491	Expenditure	High Schools	2004740	\$1,759.40
239491	Expenditure	Junior High Schools	2004740	\$1,616.12
Total for Educational Fund				\$8,160.87
<b>Operations &amp; Maintenance Fund</b>				
239491	Expenditure	District Wide	2004740	\$607.48
Total for Dearborn National Life Insurance Co				\$8,768.35
<b>Diaz, Mariana</b>				
Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239492	Expenditure	District Wide	0	\$68.43
Total for Diaz, Mariana				\$68.43
<b>Don Owen Tire Service, Inc</b>				
Check#	Type	Location	PO Number	Amount
<b>Operations &amp; Maintenance Fund</b>				
239493	Expenditure	District Wide	2004785	\$690.86
Total for Don Owen Tire Service, Inc				\$690.86
<b>Fastenal Company</b>				
Check#	Type	Location	PO Number	Amount
<b>Operations &amp; Maintenance Fund</b>				
239494	Expenditure	District Wide	2004732	\$94.71
Total for Fastenal Company				\$94.71
<b>Flinn Scientific Inc</b>				
Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239495	Expenditure	Normal Community West HS	2004219	\$223.04
Total for Flinn Scientific Inc				\$223.04
<b>Follett Book Fairs</b>				
Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239496	Expenditure	Kingsley JHS	2004744	\$4,139.51

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### Follett Book Fairs

Check#	Type	Location	PO Number	Amount
239496	Expenditure	Parkside JHS	2004730	\$1,460.38
Total for Educational Fund				\$5,599.89
Total for Follett Book Fairs				\$5,599.89

### Follett School Solutions, Inc.

Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239497	Expenditure	Evans JHS	2004307	\$787.58
239497	Expenditure	Normal Community HS	2004159	\$895.48
Total for Educational Fund				\$1,683.06
Total for Follett School Solutions, Inc.				\$1,683.06

### Frontier 1

Check#	Type	Location	PO Number	Amount
<b>Operations &amp; Maintenance Fund</b>				
239498	Expenditure	Benjamin ES	0	\$138.28
239498	Expenditure	Brigham ES	0	\$95.29
239498	Expenditure	Carlock ES	0	\$128.38
239498	Expenditure	Cedar Ridge ES	0	\$138.28
239498	Expenditure	Chiddix JHS	0	\$227.21
239498	Expenditure	Eagle Road Resource Center	0	\$1,544.97
239498	Expenditure	Eugene Field Special Services	0	\$96.92
239498	Expenditure	Evans JHS	0	\$835.59
239498	Expenditure	Fairview ES	0	\$159.84
239498	Expenditure	Fox Creek ES	0	\$138.28
239498	Expenditure	Glenn ES	0	\$79.80
239498	Expenditure	Grove ES	0	\$101.11
239498	Expenditure	Hoose ES	0	\$80.73
239498	Expenditure	Hudson ES	0	\$126.04
239498	Expenditure	Kingsley JHS	0	\$158.63
239498	Expenditure	Normal Community HS	0	\$438.91

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<b>Frontier 1</b>				
Check#	Type	Location	PO Number	Amount
239498	Expenditure	Normal Community West HS	0	\$572.24
239498	Expenditure	Northpoint ES	0	\$95.29
239498	Expenditure	Oakdale ES	0	\$84.71
239498	Expenditure	Parkside ES	0	\$106.73
239498	Expenditure	Parkside JHS	0	\$106.73
239498	Expenditure	Pepper Ridge ES	0	\$209.00
239498	Expenditure	Prairieland ES	0	\$75.89
239498	Expenditure	Sugar Creek ES	0	\$138.28
239498	Expenditure	Towanda ES	0	\$206.10
239498	Expenditure	Unit Office	0	\$52.30
239498	Expenditure	Warehouse/Food Services	0	\$474.32
Total for Operations & Maintenance Fund				\$6,609.85
<b>Transportation Fund</b>				
239498	Expenditure	District Wide	0	\$506.87
<b>Tort Immunity Fund</b>				
239498	Expenditure	District Wide	0	\$57.17
Total for Frontier 1				\$7,173.89
<b>Fs Custom Turf</b>				
Check#	Type	Location	PO Number	Amount
<b>Operations &amp; Maintenance Fund</b>				
239499	Expenditure	District Wide	2004772	\$390.00
Total for Fs Custom Turf				\$390.00
<b>Getz Fire Equipment Company</b>				
Check#	Type	Location	PO Number	Amount
<b>Tort Immunity Fund</b>				
239500	Expenditure	Normal Community West HS	2004694	\$75.00
Total for Getz Fire Equipment Company				\$75.00
<b>Gordon Food Service, Inc</b>				
Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				

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### Gordon Food Service, Inc

Check#	Type	Location	PO Number	Amount
239501	Expenditure	Benjamin ES	2004719	\$778.37
239501	Expenditure	Cedar Ridge ES	2004719	\$1,557.02
239501	Expenditure	District Wide	2004719	\$0.00
239501	Expenditure	District Wide	2004720	\$0.00
239501	Expenditure	Evans JHS	2004719	\$3,869.17
239501	Expenditure	Fairview ES	2004719	\$807.43
239501	Expenditure	Fox Creek ES	2004719	\$1,004.59
239501	Expenditure	Hudson ES	2004719	\$503.33
239501	Expenditure	Kingsley JHS	2004719	\$4,475.24
239501	Expenditure	Normal Community HS	2004720	\$5,184.43
239501	Expenditure	Normal Community West HS	2004720	\$9,291.31
239501	Expenditure	Pepper Ridge ES	2004719	\$1,006.23
239501	Expenditure	Sugar Creek ES	2004807	\$2,707.93

Total for Educational Fund \$31,185.05

Total for Gordon Food Service, Inc \$31,185.05

### Grainger Parts Operations Ww Graing

Check#	Type	Location	PO Number	Amount
239502	Expenditure	District Wide	2004733	\$960.45

Total for Grainger Parts Operations Ww Graing \$960.45

### Guy, Kortney

Check#	Type	Location	PO Number	Amount
239503	Expenditure	District Wide	0	\$3.39

Total for Guy, Kortney \$3.39

### Hansen, Courtney Laura

Check#	Type	Location	PO Number	Amount
239504	Expenditure	Normal Community HS	2004549	\$9.90

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				Total for Hansen, Courtney Laura	\$9.90
<b>Heggie, Baylee Nicole</b>					
Check#	Type	Location	PO Number	Amount	
<b>Educational Fund</b>					
239505	Expenditure	District Wide	0	\$8.74	
				Total for Heggie, Baylee Nicole	\$8.74
<b>Heinemann</b>					
Check#	Type	Location	PO Number	Amount	
<b>Educational Fund</b>					
239506	Expenditure	Elementary Schools	2004357	\$640.00	
239506	Expenditure	Junior High Schools	2004357	\$80.00	
				Total for Educational Fund	\$720.00
				Total for Heinemann	\$720.00
<b>Herzovi, Brittany Taylor</b>					
Check#	Type	Location	PO Number	Amount	
<b>Educational Fund</b>					
239507	Expenditure	Normal Community HS	2004550	\$68.31	
				Total for Herzovi, Brittany Taylor	\$68.31
<b>Hicks, Norman V</b>					
Check#	Type	Location	PO Number	Amount	
<b>Operations &amp; Maintenance Fund</b>					
239508	Expenditure	District Wide	2004787	\$40.00	
				Total for Hicks, Norman V	\$40.00
<b>Highland, Abby Elizabeth</b>					
Check#	Type	Location	PO Number	Amount	
<b>Educational Fund</b>					
239509	Expenditure	Kingsley JHS	2004727	\$40.99	
				Total for Highland, Abby Elizabeth	\$40.99
<b>Hill Radio</b>					
Check#	Type	Location	PO Number	Amount	
<b>Tort Immunity Fund</b>					

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<b>Hill Radio</b>				
Check#	Type	Location	PO Number	Amount
239510	Expenditure	District Wide	2004700	\$299.00
Total for Hill Radio				\$299.00
<b>Hodges Loizzi Eisenhammer Rodick &amp; Tort Immunity Fund</b>				
Check#	Type	Location	PO Number	Amount
239511	Expenditure	District Wide	2004812	\$394.32
Total for Hodges Loizzi Eisenhammer Rodick &				\$394.32
<b>Homefield Energy Operations &amp; Maintenance Fund</b>				
Check#	Type	Location	PO Number	Amount
239512	Expenditure	Carlock ES	0	\$682.69
239512	Expenditure	Chiddix JHS	0	\$5,381.55
239512	Expenditure	Eugene Field Special Services	0	\$643.59
239512	Expenditure	Fairview ES	0	\$1,254.66
239512	Expenditure	Hoose ES	0	\$3,333.89
239512	Expenditure	Hudson ES	0	\$1,603.72
239512	Expenditure	Kingsley JHS	0	\$8,150.14
239512	Expenditure	Oakdale ES	0	\$2,319.22
239512	Expenditure	Pepper Ridge ES	0	\$4,345.36
239512	Expenditure	Sugar Creek ES	0	\$4,220.26
239512	Expenditure	Unit Office	0	\$480.60
239512	Expenditure	Warehouse/Food Services	0	\$3,036.02
Total for Operations & Maintenance Fund				\$35,451.70
<b>Transportation Fund</b>				
239512	Expenditure	District Wide	0	\$4,439.95
Total for Homefield Energy				\$39,891.65
<b>Hucal, Heather Lynn Educational Fund</b>				
Check#	Type	Location	PO Number	Amount

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### Hucal, Heather Lynn

Check#	Type	Location	PO Number	Amount
239513	Expenditure	District Wide	0	\$21.39
Total for Hucal, Heather Lynn				\$21.39

### Illinois Prairie Electric, Inc

Check#	Type	Location	PO Number	Amount
<b>Operations &amp; Maintenance Fund</b>				
239514	Expenditure	District Wide	2004786	\$1,788.51
239514	Expenditure	Normal Community West HS	2004695	\$98.50
Total for Operations & Maintenance Fund				\$1,887.01
<b>Fire Prevention &amp; Safety Fund</b>				
239514	Expenditure	District Wide	2004696	\$2,240.86
Total for Illinois Prairie Electric, Inc				\$4,127.87

### Illinois State University Band 1

Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239515	Expenditure	Normal Community West HS	2004707	\$500.00
Total for Illinois State University Band 1				\$500.00

### J Spencer Construction LLC

Check#	Type	Location	PO Number	Amount
<b>Operations &amp; Maintenance Fund</b>				
239516	Expenditure	Parkside JHS	2004793	\$611.63
<b>Fire Prevention &amp; Safety Fund</b>				
239516	Expenditure	District Wide	2004794	\$9,122.00
Total for J Spencer Construction LLC				\$9,733.63

### Johnson Controls Fire Protection Lp

Check#	Type	Location	PO Number	Amount
<b>Tort Immunity Fund</b>				
239517	Expenditure	Benjamin ES	2004802	\$1,981.72
239517	Expenditure	District Wide	2004802	\$1,793.84
239517	Expenditure	Evans JHS	2004802	\$3,201.04
Total for Tort Immunity Fund				\$6,976.60

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Report Sort: Remit Name

				Total for Johnson Controls Fire Protection Lp	\$6,976.60
<b>Jostens, Inc</b>					
Check#	Type	Location	PO Number		Amount
<b>Educational Fund</b>					
239518	Expenditure	Normal Community West HS	2004708		\$1,436.00
				Total for Jostens, Inc	\$1,436.00
<b>Keen Tile, Inc</b>					
Check#	Type	Location	PO Number		Amount
<b>Operations &amp; Maintenance Fund</b>					
239519	Expenditure	District Wide	2004777		\$544.68
				Total for Keen Tile, Inc	\$544.68
<b>Kohlhase, Sandra G</b>					
Check#	Type	Location	PO Number		Amount
<b>Educational Fund</b>					
239520	Expenditure	Chiddix JHS	2004751		\$39.89
				Total for Kohlhase, Sandra G	\$39.89
<b>Kone Inc</b>					
Check#	Type	Location	PO Number		Amount
<b>Tort Immunity Fund</b>					
239521	Expenditure	Benjamin ES	2004693		\$3,950.00
239521	Expenditure	Benjamin ES	2004797		\$894.39
239521	Expenditure	Cedar Ridge ES	2004797		\$894.39
239521	Expenditure	Sugar Creek ES	2004693		\$3,950.00
				Total for Tort Immunity Fund	\$9,688.78
				Total for Kone Inc	\$9,688.78
<b>LAX.com</b>					
Check#	Type	Location	PO Number		Amount
<b>Educational Fund</b>					
239522	Expenditure	Normal Community HS	2003950		\$11,225.00
239522	Expenditure	Normal Community HS	2003963		\$2,866.00
239522	Expenditure	Normal Community HS	2003964		\$1,130.00

# CUSD No. 5, McLean and Woodford Counties, Illinois

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LAX.com				
Check#	Type	Location	PO Number	Amount
239522	Expenditure	Normal Community HS	2004222	\$1,913.00
239522	Expenditure	Normal Community HS	2004309	\$1,041.00
239522	Expenditure	Normal Community HS	2004415	\$495.00
Total for Educational Fund				\$18,670.00
Total for LAX.com				\$18,670.00
Lighty, Bernadette Panganiban				
Check#	Type	Location	PO Number	Amount
Educational Fund				
239523	Expenditure	District Wide	0	\$18.40
Total for Lighty, Bernadette Panganiban				\$18.40
Lynch, Jessica Ann				
Check#	Type	Location	PO Number	Amount
Educational Fund				
239524	Expenditure	Kingsley JHS	2004721	\$21.99
Total for Lynch, Jessica Ann				\$21.99
Martin Equipment Of Illinois				
Check#	Type	Location	PO Number	Amount
Transportation Fund				
239525	Expenditure	District Wide	2004795	\$2,600.00
Total for Martin Equipment Of Illinois				\$2,600.00
Mc Gowan, Paulette Rose				
Check#	Type	Location	PO Number	Amount
Educational Fund				
239526	Expenditure	District Wide	0	\$92.58
Total for Mc Gowan, Paulette Rose				\$92.58
Mclean County Asphalt Co, Inc				
Check#	Type	Location	PO Number	Amount
Operations & Maintenance Fund				
239527	Expenditure	District Wide	2004776	\$949.62
Total for Mclean County Asphalt Co, Inc				\$949.62

# CUSD No. 5, McLean and Woodford Counties, Illinois

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### McLean County Glass & Mirror

Check#	Type	Location	PO Number	Amount
<b>Operations &amp; Maintenance Fund</b>				
239528	Expenditure	Kingsley JHS	2004774	\$619.50
239528	Expenditure	Parkside ES	2004774	\$273.75
Total for Operations & Maintenance Fund				<u>\$893.25</u>
Total for McLean County Glass & Mirror				\$893.25

### Menards Lumber

Check#	Type	Location	PO Number	Amount
<b>Operations &amp; Maintenance Fund</b>				
239529	Expenditure	District Wide	2003376	\$3,691.40
239529	Expenditure	District Wide	2004782	\$183.81
Total for Operations & Maintenance Fund				<u>\$3,875.21</u>
Total for Menards Lumber				\$3,875.21

### Middleton Associates Inc

Check#	Type	Location	PO Number	Amount
<b>Operations &amp; Maintenance Fund</b>				
239530	Expenditure	District Wide	2004697	\$1,957.50
<b>Fire Prevention &amp; Safety Fund</b>				
239530	Expenditure	District Wide	2004698	\$6,921.40
Total for Middleton Associates Inc				<u>\$8,878.90</u>

### Midwest Equipment li

Check#	Type	Location	PO Number	Amount
<b>Operations &amp; Maintenance Fund</b>				
239531	Expenditure	District Wide	2004770	\$51.72
239531	Expenditure	District Wide	2004778	\$59.97
Total for Operations & Maintenance Fund				<u>\$111.69</u>
Total for Midwest Equipment li				\$111.69

### Miller Janitor Supply Co.

Check#	Type	Location	PO Number	Amount
<b>Operations &amp; Maintenance Fund</b>				

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### Miller Janitor Supply Co.

Check#	Type	Location	PO Number	Amount
239532	Expenditure	District Wide	2004784	\$104.00
Total for Miller Janitor Supply Co.				\$104.00

### Miller, Hall & Triggs Law Offices

Check#	Type	Location	PO Number	Amount
<b>Tort Immunity Fund</b>				
239533	Expenditure	District Wide	0	\$5,700.00
Total for Miller, Hall & Triggs Law Offices				\$5,700.00

### Nicor Gas

Check#	Type	Location	PO Number	Amount
<b>Operations &amp; Maintenance Fund</b>				
239534	Expenditure	Benjamin ES	0	\$250.87
239534	Expenditure	Brigham ES	0	\$217.43
239534	Expenditure	Evans JHS	0	\$310.63
239534	Expenditure	Hudson ES	0	\$130.59
239534	Expenditure	Sugar Creek ES	0	\$165.78
Total for Operations & Maintenance Fund				\$1,075.30
Total for Nicor Gas				\$1,075.30

### Oates, Brandon

Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239535	Expenditure	Kingsley JHS	2004728	\$10.00
Total for Oates, Brandon				\$10.00

### Otis Elevator Company

Check#	Type	Location	PO Number	Amount
<b>Tort Immunity Fund</b>				
239536	Expenditure	District Wide	2004804	\$3,679.99
Total for Otis Elevator Company				\$3,679.99

### Pagluica, Joseph

Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				

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<b>Pagluica, Joseph</b>				
Check#	Type	Location	PO Number	Amount
239537	Expenditure	Normal Community HS	2004551	\$46.99
Total for Pagluica, Joseph				\$46.99
<b>Parkside Junior High School</b>				
Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239538	Expenditure	Parkside JHS	2004672	\$155.42
Total for Parkside Junior High School				\$155.42
<b>Pearson</b>				
Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239539	Expenditure	High Schools	2004505	\$62,416.75
Total for Pearson				\$62,416.75
<b>Peoria Co Reg.Ofc Ed.</b>				
Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239540	Expenditure	District Wide	2004756	\$70.00
239540	Expenditure	District Wide	2004757	\$525.00
Total for Educational Fund				\$595.00
Total for Peoria Co Reg.Ofc Ed.				\$595.00
<b>Pepsi Cola General Bot, Inc</b>				
Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239541	Expenditure	Chiddix JHS	2004808	\$323.40
Total for Pepsi Cola General Bot, Inc				\$323.40
<b>Pioneer Valley Books</b>				
Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239542	Expenditure	Cedar Ridge ES	2004431	\$2,006.64
Total for Pioneer Valley Books				\$2,006.64

**Pipco Companies, Ltd**

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Check#	Type	Location	PO Number	Amount
Tort Immunity Fund				
239543	Expenditure	District Wide	2004805	\$727.90
Total for Pipco Companies, Ltd				\$727.90
Poncin, Jennifer Lynn				
Check#	Type	Location	PO Number	Amount
Educational Fund				
239544	Expenditure	District Wide	0	\$54.05
Total for Poncin, Jennifer Lynn				\$54.05
Prairie Farms Dairy Inc				
Check#	Type	Location	PO Number	Amount
Educational Fund				
239545	Expenditure	Benjamin ES	2004723	\$682.58
239545	Expenditure	Brigham ES	2004723	\$418.08
239545	Expenditure	Carlock ES	2004723	\$219.29
239545	Expenditure	Cedar Ridge ES	2004723	\$1,783.46
239545	Expenditure	Chiddix JHS	2004723	\$917.13
239545	Expenditure	District Wide	2004723	\$0.00
239545	Expenditure	Evans JHS	2004723	\$965.08
239545	Expenditure	Fairview ES	2004723	\$616.76
239545	Expenditure	Fox Creek ES	2004723	\$724.82
239545	Expenditure	Glenn ES	2004723	\$460.55
239545	Expenditure	Grove ES	2004723	\$1,085.31
239545	Expenditure	Hoose ES	2004723	\$596.18
239545	Expenditure	Hudson ES	2004723	\$474.40
239545	Expenditure	Kingsley JHS	2004723	\$1,764.20
239545	Expenditure	Normal Community HS	2004723	\$2,228.79
239545	Expenditure	Normal Community West HS	2004723	\$2,124.63
239545	Expenditure	Northpoint ES	2004723	\$672.56
239545	Expenditure	Oakdale ES	2004723	\$923.62

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### Prairie Farms Dairy Inc

Check#	Type	Location	PO Number	Amount
239545	Expenditure	Parkside ES	2004723	\$634.83
239545	Expenditure	Parkside JHS	2004723	\$907.97
239545	Expenditure	Pepper Ridge ES	2004723	\$770.32
239545	Expenditure	Prairieland ES	2004723	\$810.35
239545	Expenditure	Sugar Creek ES	2004723	\$1,139.69
239545	Expenditure	Towanda ES	2004723	\$304.17

Total for Educational Fund \$21,224.77

Total for Prairie Farms Dairy Inc \$21,224.77

### ProCare Therapy

Check#	Type	Location	PO Number	Amount
239546	Expenditure	District Wide	2004685	\$1,560.00
239546	Expenditure	District Wide	2004745	\$1,950.00

Total for Educational Fund \$3,510.00

Total for ProCare Therapy \$3,510.00

### Quadient Finance USA, Inc.

Check#	Type	Location	PO Number	Amount
239547	Expenditure	District Wide	0	\$2,250.00

Total for Quadient Finance USA, Inc. \$2,250.00

### Ravensberg Incorporated

Check#	Type	Location	PO Number	Amount
239548	Expenditure	Normal Community HS	2004799	\$1,560.00

Total for Ravensberg Incorporated \$1,560.00

### Regional Office Of Education #17

Check#	Type	Location	PO Number	Amount
239549	Expenditure	District Wide	2004753	\$39,299.22

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				Total for	Regional Office Of Education #17	\$39,299.22
<b>Reichard, Karen Ann</b>						
Check#	Type	Location		PO Number		Amount
<b>Educational Fund</b>						
239550	Expenditure	District Wide		0		\$68.77
				Total for	Reichard, Karen Ann	\$68.77
<b>Republic Services - #368</b>						
Check#	Type	Location		PO Number		Amount
<b>Operations &amp; Maintenance Fund</b>						
239551	Expenditure	District Wide		2000045		\$5,286.58
				Total for	Republic Services - #368	\$5,286.58
<b>Rochester 100 Inc</b>						
Check#	Type	Location		PO Number		Amount
<b>Educational Fund</b>						
239552	Expenditure	Towanda ES		2004729		\$270.00
				Total for	Rochester 100 Inc	\$270.00
<b>Rogers Supply Company Inc</b>						
Check#	Type	Location		PO Number		Amount
<b>Educational Fund</b>						
239553	Expenditure	District Wide		2004734		\$443.29
<b>Operations &amp; Maintenance Fund</b>						
239553	Expenditure	District Wide		2004675		\$53.30
239553	Expenditure	District Wide		2004734		\$51.67
				Total for Operations & Maintenance Fund		\$104.97
				Total for	Rogers Supply Company Inc	\$548.26
<b>Roller, R Michael</b>						
Check#	Type	Location		PO Number		Amount
<b>Educational Fund</b>						
239554	Expenditure	Normal Community HS		2004552		\$12.76
				Total for	Roller, R Michael	\$12.76
<b>Ruyle Corporation</b>						
Check#	Type	Location		PO Number		Amount

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Ruyle Corporation								
Check#	Type	Location		PO Number		Amount		
Operations & Maintenance Fund								
239555	Expenditure	Normal Community HS		2004676		\$4,088.50		
				Total for	Ruyle Corporation		\$4,088.50	
School Specialty Intervention/Eps								
Check#	Type	Location		PO Number		Amount		
Operations & Maintenance Fund								
239556	Expenditure	District Wide		2004788		\$6.30		
				Total for	School Specialty Intervention/Eps		\$6.30	
Sherwin Williams Company								
Check#	Type	Location		PO Number		Amount		
Operations & Maintenance Fund								
239557	Expenditure	District Wide		2004780		\$406.73		
				Total for	Sherwin Williams Company		\$406.73	
Smartwork Solutions								
Check#	Type	Location		PO Number		Amount		
Tort Immunity Fund								
239558	Expenditure	District Wide		2004791		\$540.00		
				Total for	Smartwork Solutions		\$540.00	
Southerd, Michele D								
Check#	Type	Location		PO Number		Amount		
Educational Fund								
239559	Expenditure	District Wide		0		\$199.00		
				Total for	Southerd, Michele D		\$199.00	
Spear Corporation								
Check#	Type	Location		PO Number		Amount		
Tort Immunity Fund								
239560	Expenditure	District Wide		2004789		\$3,054.64		
				Total for	Spear Corporation		\$3,054.64	
Stamp Fulfillment Services								
Check#	Type	Location		PO Number		Amount		

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### Stamp Fulfillment Services

Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239561	Expenditure	Parkside JHS	2004673	\$1,305.65
Total for Stamp Fulfillment Services				\$1,305.65

### Stanley, Mary A

Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239562	Expenditure	District Wide	2004712	\$125.33
Total for Stanley, Mary A				\$125.33

### Starcrest Cleaners

Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239563	Expenditure	Normal Community West HS	2004706	\$524.73
Total for Starcrest Cleaners				\$524.73

### Steve, Justin A

Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239564	Expenditure	Normal Community HS	2004553	\$68.29
Total for Steve, Justin A				\$68.29

### Sutherland, Nicholas C

Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239565	Expenditure	Normal Community HS	2004554	\$131.46
Total for Sutherland, Nicholas C				\$131.46

### Taylor, Robyn Irene Elaine

Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239566	Expenditure	Kingsley JHS	2004725	\$13.00
Total for Taylor, Robyn Irene Elaine				\$13.00

### The Music Shoppe, Inc

Check#	Type	Location	PO Number	Amount
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### The Music Shoppe, Inc

Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239567	Expenditure	Junior High Schools	2004531	\$192.00
239567	Expenditure	Kingsley JHS	2004530	\$100.26
239567	Expenditure	Normal Community HS	2004741	\$1,046.60
239567	Expenditure	Normal Community HS	2004747	\$1,493.00
239567	Expenditure	Normal Community West HS	2004704	\$938.08
239567	Expenditure	Normal Community West HS	2004705	\$1,050.00
239567	Expenditure	Parkside JHS	2004669	\$192.99
239567	Expenditure	Parkside JHS	2004670	\$500.00
Total for Educational Fund				\$5,512.93
Total for The Music Shoppe, Inc				\$5,512.93

### Thyssenkrupp Elevator Corp

Check#	Type	Location	PO Number	Amount
<b>Tort Immunity Fund</b>				
239568	Expenditure	Normal Community West HS	2004800	\$2,601.48
Total for Thyssenkrupp Elevator Corp				\$2,601.48

### Town Of Normal Water Dept.

Check#	Type	Location	PO Number	Amount
<b>Operations &amp; Maintenance Fund</b>				
239569	Expenditure	Chiddix JHS	0	\$825.19
239569	Expenditure	Eagle Road Resource Center	0	\$80.63
239569	Expenditure	Eugene Field Special Services	0	\$121.29
239569	Expenditure	Fairview ES	0	\$448.78
239569	Expenditure	Glenn ES	0	\$295.66
239569	Expenditure	Grove ES	0	\$854.10
239569	Expenditure	Hoose ES	0	\$800.58
239569	Expenditure	Kingsley JHS	0	\$1,376.57
239569	Expenditure	Normal Community HS	0	\$4,682.27
239569	Expenditure	Normal Community West HS	0	\$3,919.97

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<b>Town Of Normal Water Dept.</b>				
Check#	Type	Location	PO Number	Amount
239569	Expenditure	Oakdale ES	0	\$526.86
239569	Expenditure	Parkside ES	0	\$990.78
239569	Expenditure	Parkside JHS	0	\$827.11
239569	Expenditure	Prairieland ES	0	\$729.89
239569	Expenditure	Sugar Creek ES	0	\$660.38
239569	Expenditure	Warehouse/Food Services	0	\$25.24
Total for Operations & Maintenance Fund				\$17,165.30
<b>Transportation Fund</b>				
239569	Expenditure	District Wide	0	\$1,348.71
Total for Town Of Normal Water Dept.				\$18,514.01
<b>Tractor Supply Co</b>				
Check#	Type	Location	PO Number	Amount
239570	Expenditure	District Wide	2004771	\$66.95
Total for Tractor Supply Co				\$66.95
<b>Traffic Sign Store</b>				
Check#	Type	Location	PO Number	Amount
239571	Expenditure	District Wide	2004801	\$1,544.00
Total for Traffic Sign Store				\$1,544.00
<b>TransPar Group Inc.</b>				
Check#	Type	Location	PO Number	Amount
239572	Expenditure	District Wide	2004759	\$13,000.00
Total for TransPar Group Inc.				\$13,000.00
<b>Triezenberg, Thomas N</b>				
Check#	Type	Location	PO Number	Amount
239573	Expenditure	District Wide	0	\$297.08
Total for Triezenberg, Thomas N				\$297.08

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### Twin City Electric

Check#	Type	Location	PO Number	Amount
<b>Fire Prevention &amp; Safety Fund</b>				
239574	Expenditure	District Wide	2004711	\$3,151.00
Total for Twin City Electric				\$3,151.00

### Union Roofing

Check#	Type	Location	PO Number	Amount
<b>Operations &amp; Maintenance Fund</b>				
239575	Expenditure	District Wide	2004735	\$190.00
239575	Expenditure	District Wide	2004792	\$1,479.40
Total for Operations & Maintenance Fund				\$1,669.40
Total for Union Roofing				\$1,669.40

### Vex Robotics, Inc.

Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239576	Expenditure	Kingsley JHS	2004525	\$377.92
Total for Vex Robotics, Inc.				\$377.92

### Winsupply

Check#	Type	Location	PO Number	Amount
<b>Operations &amp; Maintenance Fund</b>				
239577	Expenditure	Brigham ES	2004781	\$168.75
239577	Expenditure	District Wide	2004781	\$625.39
Total for Operations & Maintenance Fund				\$794.14
Total for Winsupply				\$794.14

### Witzig, Pamela A

Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239578	Expenditure	Normal Community HS	2004486	\$260.99
Total for Witzig, Pamela A				\$260.99

### Woodford Co Special Ed

Check#	Type	Location	PO Number	Amount
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<b>Woodford Co Special Ed</b>				
Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239579	Expenditure	District Wide	2004668	\$1,410.01
Total for Woodford Co Special Ed				\$1,410.01
<b>Zimmerman, Shelli</b>				
Check#	Type	Location	PO Number	Amount
<b>Educational Fund</b>				
239580	Expenditure	District Wide	2004714	\$100.00
Total for Zimmerman, Shelli				\$100.00

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Grand Total: \$605,226.10

#### Recap for Fund for remit name

10	Educational Fund	\$415,005.65
20	Operations & Maintenance Fund	\$93,391.95
40	Transportation Fund	\$28,719.53
80	Tort Immunity Fund	\$46,673.71
90	Fire Prevention & Safety Fund	\$21,435.26

End of Report